

EXECUTIVE BRIEF WORK SESSION #4

AGENDA DATE: August 30, 2021

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2022 Budget

SUMMARY:

City Staff will present the City's FY2022 Operating Budgets (All Funds) and FY2022 Five Year Capital Plan.

BACKGROUND AND JUSTIFICATION:

The Budgets present the City's Utility's spending plan for the FY 2022. There are no recommended rate increases included in the aforementioned budgets. Additionally, each of the funds are projected to have positive net revenues over expenses for the fiscal year.

DIRECTION:

4th meeting to discuss priorities

ATTACHMENT(S):

Fiscal Impact Analysis – NA

Budgets – Summary

FY 2022 Budgets – Workshop #4 Book – All Funds Including Capital Plan